

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
COUNTY CLERK RECORDING AND FILING FEES
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2004

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Fees for services	\$ 693,000	\$ 693,000	\$ 818,160	\$ 125,160
Total revenues	<u>693,000</u>	<u>693,000</u>	<u>818,160</u>	<u>125,160</u>
Expenditures:				
General government:				
Operating expenses	205,696	244,228	156,432	87,796
Capital outlay	41,800	132,054	101,873	30,181
Prior year carryover	<u>9,522</u>	<u>9,522</u>	<u>2,998</u>	<u>6,524</u>
Total expenditures	257,018	385,804	261,303	124,501
Other financing uses:				
Transfers out	206,850	206,850	206,850	-
Total expenditures and other financing uses	<u>463,868</u>	<u>592,654</u>	<u>468,153</u>	<u>(124,501)</u>
Excess of revenues over expenditures and other financing uses			<u>\$ 350,007</u>	